

Message Text

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ACTION IO-13

INFO OCT-01 ISO-00 IOE-00 OES-07 ERDA-07 ERDE-00 OMB-01

ABF-01 TRSE-00 SP-02 L-03 H-02 /037 W

-----251545Z 040024 /44

P 251438Z MAY 77

FM USMISSION IAEA VIENNA

TO SECSTATE WASHDC PRIORITY 9144

UNCLAS IAEA VIENNA 4282

PASS IO/SCT

EO 11652: NA

TAGS: AFIN, IAEA

SUBJECT: IAEA BUDGET 1977

REF: 76 IAEA VIENNA 10277

1. AGENCY REQUESTS PROMPT PAYMENT OF AT LEAST ONE-THIRD
OF U.S. ASSESSMENT FOR 1977 AS ANNOUNCED REFTEL. COPY
OF AGENCY LETTER OF DECEMBER 15, 1976 WHICH CONSTITUTES
STATEMENT OF U.S. ASSESSED CONTRIBUTION FORWARDED
TO SECSTATE TO BE IN SAME FORMAT AS PREVIOUSLY USED,
I.E., IAEA LETTER OF NOVEMBER 25, 1975. MISSION COPY

OF AGENCY LETTER BEING MAILED INTERNATIONAL AIRMAILY, ATTENTION
IO/SCT JILLSON.

2. AGENCY STATEMENT OF U.S. FINANCIAL OBLIGATION
QUOTED BELOW.

RESIDENT REPRESENTATIVE OF THE UNITED STATES OF AMERICA

SIR,

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ON BEHALF OF THE DIRECTOR GENERAL I HAVE THE HONOUR TO INFORM YOU
THAT THE FINANCIAL OBLIGATIONS OF YOUR GOVERNMENT TOWARDS THE
INTERNATIONAL ATOMIC ENERGY AGENCY FOR THE YEAR 1977 ARE AS
FOLLOWS:

REGULAR BUDGET

IN ACCORDANCE WITH RESOLUTION CC (XX) RES 338,
THE 1977 REGULAR BUDGET PROVIDES FOR ASSESSMENT ON
MEMBER STATES AMOUNTING TO \$37,000,000

YOUR GOVERNMENT'S SCALE OF ASSESSMENT AS
FIXED BY RESOLUTION GC(XX)/RES/342 WILL BE 27.88852 PERCENT

THE ASSESSED CONTRIBUTION TO THE REGULAR BUDGET
FOR 1977 THEREFORE AMOUNTS TO \$10,318,753

WORKING CAPITAL FUND

THE APPROVED LEVEL OF THE WORKING CAPITAL FUND
FOR 1977, IN ACCORDANCE WITH RESOLUTION GC(XX)/RES/340
IS AGAIN \$2,000,000

YOUR GOVERNMENT'S BASE RATE OF ASSESSMENT AS
FIXED BY RESOLUTION GC(XX)/RES/342 WILL BE 27.51 PERCENT

THEREFORE THE ADVANCE REQUIRED AMOUNTS TO \$550,200
AS COMPARED WITH \$551,400 WHICH WILL BE STANDING TO THE
CREDIT OF YOUR GOVERNMENT AS OF 1 JANUARY 1977. IN ADDITION,
AN AMOUNT OF \$197,946 WILL BE PAYABLE AS OF 1 JANUARY 1977
(SEE ATTACHED STATEMENT) LEAVING AN ADVANCE OF
PAYABLE TO THE WORKING CAPITAL FUND \$196,746

TOTAL AMOUNT PAYABLE IN 1977 \$10,515,499

AS IN PREVIOUS YEARS PAYMENT MAY BE AFFECTED IN UNITED STATES DOLLARS
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BY CHAQUE OR BY BANK TRANSFER TO THE ACCOUNT OF THE INTERNATIONAL
ATOMIC ENERGY AGENCY WITH BANKERS TRUST COMPNAY, ACCOUNT NO.
40-420-704, 16 WALL STREET, NEW YORK, N.Y. USA

THE AGENCY WOULD GREATLY APPRECIATE PAYMENT OF THE AMOUNTS
INDICATED ABOVE AS SOON AS POSSIBLE.

ACCEPT, SIR, THE ASSURANCES OF MY HIGHEST CONSIDERATION.

SIGNED

JOHN P. ABBADESSA
DIRECTOR, DIVISION OF BUDGET AND FINANCE
FOR DIRECTOR GENERAL
INTERNATIONAL ATOMIC ENERGY AGENCY

WORKING CAPITAL FUND

STATEMENT OF ADVANCES STANDING TO THE CREDIT OF THE

UNITED STATES GOVERNMENT AS WELL AS AMOUNTS PAYABLE TO THE WORKING
CAPITAL FUND AS OF 1 JANUARY 1977

ADVANCE PAID FOR THE YEAR 1976:

LEVEL OF WORKING CAPITAL FUND \$2,000,000
UNITED STATES'S BASE RATE OF ASSESSMENT 27.57 PERCENT

ADVANCE PAID BY UNITED STATES GOVERNMENT
FOR 1976 \$551,400

ADVANCE REQUIRED FOR 1977:

LEVEL OF WORKING CAPITAL FUND \$2,000,000
UNITED STATES'S BASE RATE OF ASSESSMENT 27.51 PERCENT

ADVANCE REQUIRED FOR 1977 550,200
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DIFFERENCE (1,200)

PLUS:

UNITED STATES' INCOME TAXES REIMBURSED TO
IAEA STAFF MEMBERS DURING 1976, TO BE CHARGED
TO THE WORKING CAPITAL FUND ADVANCE S OF
1 JANUARY 1977# 197,946

TOTAL AMOUNT PAYABLE TO THE WORKING CAPITAL FUND

AS OF 1 JANUARY 1977 \$196,746

IN ACCORDANCE WITH AGREEMENT REACHED BY EXCHANGE OF LETTERS:
DWIGHT J. PORTER TO SIGVARD EKLUND ON 7 AUGUST 1974 AND
UPENDRA L. GOSWAMI TO DWIGHT J. PORTER ON 28 AUGUST 1974.
STONE

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NNN

Message Attributes

Automatic Decaptioning: X
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Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 25-May-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Source: CORE
Document Unique ID: 00
Drafter: n/a
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Executive Order: N/A
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Litigation Codes:
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Message ID: b531d18a-c288-dd11-92da-001cc4696bcc
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Original Classification: UNCLASSIFIED
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Original Previous Classification: n/a
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SAS ID: 2381051
Secure: OPEN
Status: NATIVE
Subject: IAEA BUDGET 1977
TAGS: AFIN, IAEA
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/b531d18a-c288-dd11-92da-001cc4696bcc
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